

Alinma Saudi Riyal Liquidity Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار
alinma investment



3rd Quarter 2021

C. R. No. 1010269764 | CMA License No. 09134 - 37

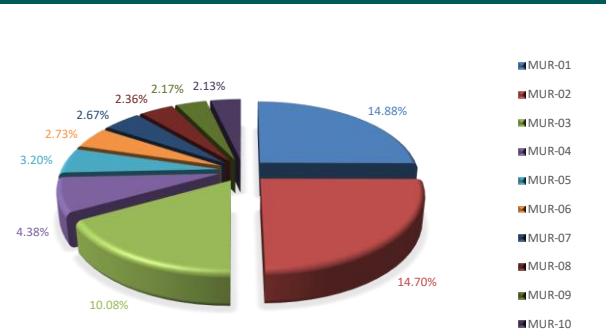
Objective of the Fund

Fund seeks to protect capital while achieving rewarding return through low risk investments like investing in commodities and metals Murabaha excluding gold and silver, investing in Sukuk and similar Sharia'h approved funds.

Fund Information

Fund Start Date	01 January 2011
Unit Price upon Offering	10.00
Size of the Fund	9,429,976,572.44
Type of Fund	Open-ended Money Market
Currency of the Fund	Saudi Riyal
Level of Risk	Low
Benchmark	SAIBID 1 Month
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	20% profit sharing
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

Top Ten Investments



Fund Information as at the end of Third Quarter 2021 (September 2021)

* Total Expense Ratio (TER)	SAR	7,190,609.62	0.073%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	6,050.63	0.0001%
* Investment of the Fund Manager	SAR	2,356,175.96	0.02%
* Distributed Profits	SAR	0.00	0.00%

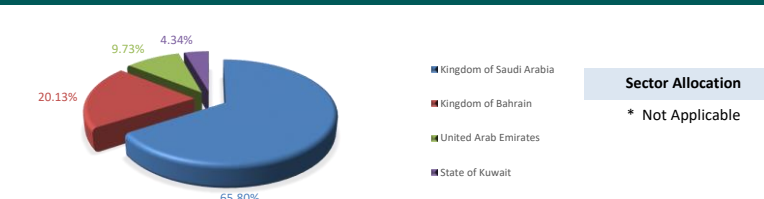
Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	0.30%	0.86%	1.16%	6.22%	12.25%
Benchmark Performance	0.14%	0.40%	0.54%	4.19%	9.31%
Performance Difference	0.16%	0.46%	0.61%	2.03%	2.94%
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	0.06%	0.05%	0.05%	0.11%	0.16%
Sharpe	7.04	8.22	8.52	4.20	2.45
Tracking Error	0.06%	0.05%	0.05%	0.10%	0.16%
Beta	2.22	2.14	1.46	0.81	0.73
Alpha	-0.01%	0.00%	0.25%	0.62%	0.61%
Information Index	7.22	8.29	8.60	4.38	2.05

Price Information as at the end of Third Quarter 2021 (September 2021)

Unit Price - at the end of Quarter	11.6663
Change in Unit Price	0.30%
Dual Unit Price	11.6305
Total Units of the Fund	807,859,833.91
Total Net Assets	9,424,718,215.31
P/E Ratio	Not Applicable

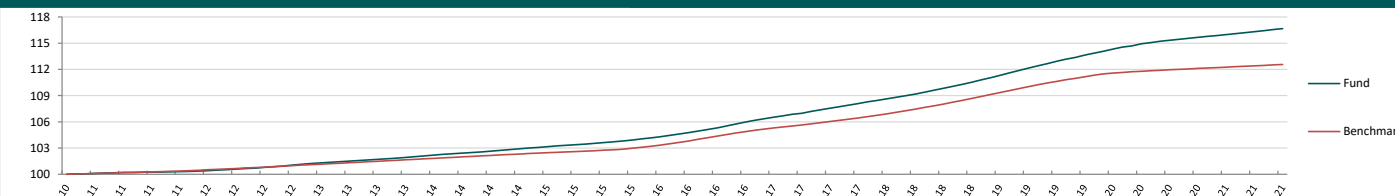
Fund's Asset Distribution (Sector/Geographic)



Sector Allocation

* Not Applicable

Fund Performance since beginning



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